

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 00514 272011Z

21

ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 AID-05 CIAE-00 INR-07

NSAE-00 TRSE-00 COME-00 /034 W
----- 081800

R 271955Z FEB 75

FM AMCONSUL SAO PAULO

TO SECSTATE WASHDC 6037

INFO AMEMBASSY BRASILIA

AMCONSUL RIO DE JANEIRO

UNCLAS SAO PAULO 0514

PASS EXIMBANK

E.O. 11652: N/A

TAGS: EGEN, BR

SUBJECT: EXIMBANK FINANCING FOR MEDIA EQUIPMENT - ESTUDIO
GRAFICO REPRO S.A.

REF: STATE 11683

1. BANKING AND TRADE SOURCES REPORT REGISTERED CAPITAL CR\$ 2.8 MILLION, NET WORTH CR\$ 2.77 MILLION, CURRENT ASSETS TO LIABILITIES RATIO 1.08 TO 1.00, SOMEWHAT TIGHT FINANCIAL SITUATION AND NOT ENTIRELY PROFITABLE OPERATIONS, PUNCTUAL PAYMENTS AND MODERATE CREDIT EXTENDED BY SOME OF THE LONG-STANDING REGULAR SUPPLIERS.

2. FIRM ESTABLISHED 1948. CURRENT SALES AND EMPLOYMENT FIGURES N/A.
CHAPIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: ASSETS, BANK LOANS, PRINTING EQUIPMENT
Control Number: n/a
Copy: SINGLE
Draft Date: 27 FEB 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975SAOPA00514
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750070-0464
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t1975027/aaaaaflo.tel
Line Count: 47
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 STATE 11683
Review Action: RELEASED, APPROVED
Review Authority: ElyME
Review Comment: n/a
Review Content Flags:
Review Date: 21 MAY 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <21 MAY 2003 by McShalBA>; APPROVED <14 JAN 2004 by ElyME>
Review Markings:

Margaret P. Grafeld
Declassified/Released
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EO Systematic Review
05 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK FINANCING FOR MEDIA EQUIPMENT - ESTUDIO GRAFICO REPRO S.A.
TAGS: EGEN, EFIN, BR, ESTUDIO GRAFIO REPRO S A, XMB
To: STATE
Type: TE
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